GOVERNMENT OF TELANGANA A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent incurred for an amount of Rs. 2,992/- for the month of May, 2023– Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 88 Dated: 11-07-2023 .

Read the following:

- 1. G.O.Rt.No.65, PE(OP) Deptt., dated:12.05.2023.
- 2. Bills received from Telangana Secretariat Canteen, Friends Florist and Integrated.

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ORDER:

Sanction is hereby accorded for payment of an amount Rs.2,992/- (Rupees Two thousand nine hundred and ninety two only) towards petty contingent expenditure, incurred from the imprest of the Public Enterprises Department, for the month of May, 2023, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

"3451 – Secretariat Economic Services MH. 090 – Secretariat SH (21) – Public Enterprises Department 130 - Office Expenses 132 – Other Office Expenses

- 3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to the Section Officer and D.D.O, Public Enterprises Department, A/c. No.62201597143, State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077.
- 4. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

То

The Public Enterprises (OP) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch,
Hyderabad.
S.F. /S.Cs.

K.NIRMALA, SECRETARY TO GOVERNMENT.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE to G.O.Rt.No.88, PE(OP) DEPTT., dt:11-07-2023.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	29.04.2023	Flower Boque @500/-	500.00
2.	27.04.2023	Butter Milk for Meeting	500.00
3.	18.05.2023	Tea and Snacks	400.00
4.	22.05.2023	Special Tea for Meeting	300.00
5.	1.05.2023	Integrated Amount	1292.00
		TOTAL	2992.00

K.NIRMALA, SECRETARY TO GOVERNMENT.